

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF December 2014

Date: July 29, 2015

CONTRACTOR: CONSTRUCTORS HAWAII INC.
ADDRESS: 1728 KAHAI STREET
City, State ZIP: HONOLULU, HI 96819

Contract No. 61880 ☒

DAGS Job No. 12-21-7401

PROJECT TITLE: ALIIOLANI HALE - EXTERIOR ALTERATIONS AND IMPROVEMENTS
CONTRACT

Basic Contract Amount \$ 2,861,000.00

CHANGE ORDERS

Total \$ 787,151.00

Adjusted Contract Amount \$ 3,648,151.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY: ☐ PROJECT SCHEDULE

☐ DAILY REPORTS ☐ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST ☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION ☒ ALL SIGNATURES

SPECIALTY / MISC: ☒ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>2,861,000.00</u>	100.00% \$ <u>787,151.00</u>	\$ <u>3,648,151.00</u>
Retained	REDUCED <input checked="" type="checkbox"/>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Amount Subject to Payment		\$ <u>2,861,000.00</u>	\$ <u>787,151.00</u>	\$ <u>3,648,151.00</u>
Payments to Date		\$ <u>2,789,481.00</u>	\$ <u>761,631.00</u>	\$ <u>3,551,112.00</u>
Payments Now Due		\$ <u>71,519.00</u>	\$ <u>25,520.00</u>	\$ <u>97,039.00</u>

Payment No. FINAL ☒ 10

Remarks: July 31, 2014 Project Acceptance Date

1. Computed and Checked by:

3. Recommended: James J. Lohrke AUG 13 2015
Project Inspector or Engineer Date

4. Recommended: Walter B. Lohrke AUG 13 2015
Area Engineer/Architect Date

5. Approved: Clyde K. Kaula AUG 13 2015
Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

Scott M. Ojima AUG 14 2015
State Public Works Administrator Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

CONSTRUCTORS HAWAII INC.

Name of Contractor

David Thom
By signature / Title:

DAVID THOM / VICE PRESIDENT

JUL 29 2015

Date

For the Month of: December 2014

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$1,235,048	\$1,235,048	100.00%	0.0%

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)

CONSTRUCTORS HAWAII INC.

Checked/Verified by:

Name of Contractor

By Signature

DAVID THOM / VICE PRESIDENT

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

JUL 29 2015

Date _____

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Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December 2014

CONTRACTOR:	CONSTRUCTORS HAWAII INC.	Contract No.: 61880
PROJECT TITLE:	ALIOLANI HALE - EXTERIOR ALTERATIONS AND IMP	DAGS Job No.: 12-21-7401

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	CONSTRUCTORS HAWAII INC.	General Contractor	ABC-5927	\$243,912	\$243,912	100.00%	0.0%	\$0

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	Honolulu Plumbing Company	Plumbing	AC-188	\$3,895	\$3,895	100.00%	0.0%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$20,232	\$20,232	100.00%	0.0%	\$0
	Unitek Insulation	Abatement	C-11851	\$63,937	\$63,937	100.00%	0.0%	\$0
	Pacific Preferred Contractors	Painting	C-12140	\$35,883	\$35,883	100.00%	0.0%	\$0
	Statewide General Contracting	Plaster	BC-25436	\$48,517	\$48,517	100.00%	0.0%	\$0
	HSI Mechanical	Air Conditioning	BC-24578	\$321,354	\$321,354	100.00%	0.0%	\$0
	Pacific Industrial Coating	Roofing	BC-30137	\$14,559	\$14,559	100.00%	0.0%	\$0
	Associated Steel	Rebar	C-225	\$2,900	\$2,900	100.00%	0.0%	\$0
	The Clock Collection	Clock Repair	-	\$4,712	\$4,712	100.00%	0.0%	\$0
	Green Thumb	Landscaping	C-1683	\$14,507	\$14,507	100.00%	0.0%	\$0
	Tokunaga Masonry	Spall Repairs		\$12,743	\$12,743	100.00%	0.0%	\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
								\$0
	Total Retained from Subs							\$0

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

CONSTRUCTORS HAWAII INC.

Checked/Verified by:

Name of Contractor

~~By Signature~~

JUL 29 2015

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

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Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 10 *FINAL*

PROJECT TITLE: ALIIOLANI HALE - EXTERIOR ALTERATIONS & IMPROVEMENTS

BILLING MONTH: December-15

DAGS JOB NO.: 1 2-21-7401

CONTRACT NO.: 61880

CONTRACTOR: CONSTRUCTORS HAWAII, INC

VENDOR CODE: 7148400

<u>Suffix</u>		<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-814M	\$0.00	(\$71,519.00)	\$71,519.00	
Totals:			(\$71,519.00)	\$71,519.00	

<u>Suffix</u>		<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-814M		(\$5,307.00)	\$5,307.00	
03	B12-814M	\$5,998.00	(\$14,215.00)	\$20,213.00	
Totals:			\$5,998.00	(\$19,522.00)	\$25,520.00

Grand Total:			\$5,998.00	(\$91,041.00)	\$97,039.00
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Verified By Y Xu 08/17/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7148400

Cost Code 3A1

Voucher No. 8219N28

Verified By *pr* AUG 20 2015